



SUPPLEMENTARY AND/OR AMENDING BUDGETS (SABs) FOR 2003

(projet de budget rectificatif et/ou supplémentaire (BRS) pour l'exercice 2003)

1. The European Parliament's Committee on Budgets (CoBu) with its decision on the 25th of March released the full reserve for administrative credits (line B3-4330). In doing so the CoBu followed the recommendation of the EP's Environment Committee and expressed in doing so its support for the launch of the EFSA, whilst maintaining its position and leverage vis-à-vis the Council, which is asked to take as soon as possible a decision on the final seat of the Authority.
2. The Management Board is asked to adopt the SABs proposed in accordance with the EFSA founding regulation (Com 178/2002 and especially article 43 thereof) and the adopted Financial regulation and especially article 2, 23 and 27 thereof.
3. The Authority will forward the adopted establishment plan to the EP's CoBu for approval (Financial regulation applicable to the EFSA budget and especially article 28 thereof) without delay after the MB decision and inform the MB without delay by written procedure of the EP's CoBu decision.

This document has the following annexes:

- I Justification**
- II Synoptic tables**

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ANNEX 1: Justification

1. Establishment plan

- 1.1. With the release of the necessary administrative credits we intend to return to an establishment plan as it initially was proposed in November 2002 to the Board. However due to the reduction incurred by the Budgetary Procedures at the level of the second reading in the European Parliament, the overall numbers had to be reduced.
- 1.2. The changes, which have been introduced, with respect to the document of 2002, reflect the following:
 - i. Advancement of the project and refinement of planning as such, also due to the arrival of the Executive Director and his vision of the organisational shape of the Authority;
 - ii. Permanent Posts: a limited number of "officials/ fonctionnaire" (the permanent class of EU staff) posts will be created to allow recruitment of personnel with special know-how particularly in administrative fields from other EU Institutions and bodies.
 - iii. A posts: Changes reflect the outcome of the advanced and refined planning
 - iv. B Posts: Changes reflect the outcome of the advanced and refined planning
 - v. C Posts: The creation of these posts will terminate the unsatisfactory situation for current C level Auxiliary Agents in the Authority, where no posts were available to them. An internal selection will run in the second half of this year, as so far all of them have been recruited 'on a temporary ad hoc basis' and the binding staff regulation requires a selection procedure. This allows the Authority to offer to those who are the best performing a more permanent employment;
- 1.3. An open/external selection, to be published also on the EFSA web-site as well as elsewhere, allows us to attract a pool of staff to allow for further growth.

2. Title I: EXPENSES FOR PERSONNEL LINKED TO THE AUTHORITY

- 2.1. The reinforcements are driven by the modified establishment plan and the underlying timing for recruitment into different areas. Most notably we are adding to the previously agreed scientific secretaries' profile by changing this into the role of 'scientific co-ordinators'. Scientific co-ordinators will be responsible for a field of competence, including the relevant panel, emerging risks, networks, technical advice and data gathering. It also needs to be highlighted that translation expenses are assumed to increase in order to be ready for enlargement.

3. Title II: BUILDING EQUIPMENT + MISCELLANEOUS OPERATING EXPENDITURE LINKED TO THE AUTHORITY

- 3.1. The reinforcements are driven by price information supplied by the OIB ('Office Infrastructures et Logistique – Bruxelles': the Commission's Real Estate service) based on the advanced negotiations with the supplier and works deemed necessary to bring the needed surfaces up stream in 2003.
- 3.2. In addition estimates are based on data supplied from the IT section of the Authority to allow for a fully independent operation of the Authority from the 3rd quarter 2003 onwards, applying the arms-length-principle for all services supplied from the EU institutions and bodies. The chosen configuration and equipment satisfy European and

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to a large extent specific national standards. This will allow the Authority to operate at any European City of the Councils choosing at a later stage without having to write off this investment and to risk to repeat this investment.

Done at Brussels, 29 April, 2003

Dr Stuart Slorach

Chair of the Management Board

ANNEX 2: Synoptic tables

Article	Budget 2003				
TITLE 1	EXPENSES FOR PERSONNEL LINKED TO THE AUTHORITY	B 2003	Reinforcement after EP release	BRS april 2003	
	Chap. 11	Personnel in activity			
110		<i>Agents included in the workforce</i>			
		<i>Total article 110</i>	1 721 864	1 258 520	2 980 430
111		<i>Other agents</i>			
		<i>Total article 111</i>	745 832	256 495	1 002 327
113		<i>Employer's social security contribution</i>			
		<i>Total article 113</i>	61 331	41 650	102 981
114		<i>Miscellaneous allowances and grants</i>			
		<i>Total article 114</i>	0	40 000	40 000
115		<i>Overtime</i>			
		<i>Total article 115</i>	0	0	0
117		<i>Supplementary services</i>			
		<i>Total article 117</i>	101 400	189 955	291 355
118		<i>Recruitment costs and expenses on entering and leaving the service</i>			
		<i>Total article 118</i>	306 035	273 829	579 864
119		<i>Salary weightings</i>			
		<i>Total article 119</i>	30 000	29 373	59 373
		Total chapter 11	2 966 462	2 089 822	5 056 330
	Chap.13	Missions and duty travel			
130		<i>Mission and travel expenses</i>			
		<i>Total article 130</i>	35 000	35 769	70 769
		Total chapter 13	35 000	35 769	70 769
	Chap. 14	Socio-medical infrastructure			
140		<i>Restaurants, meals and canteens</i>			
		<i>Total article 140</i>	20 000	20 582	40 582
141		<i>Medical service</i>			
		<i>Total article 141</i>	20 000	6 582	26 582
142		<i>Further training, language courses and retraining for staff</i>			
		<i>Total article 142</i>	20 000	20 582	40 582
		Total chapter 14	60 000	47 746	107 746

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	Chap.15	Exchange of officers and experts			
<i>152</i>		<i>Exchanges of officials and experts</i>			
			<i>Total article 150</i>	<i>122 904</i>	<i>664</i>
			Total chapter 15	122 904	664
	Chap. 16	Social Welfare			
<i>160</i>		<i>Special assistance grants</i>			
			<i>Total article 160</i>	<i>2 000</i>	<i>58</i>
<i>161</i>		<i>Social contacts between staff</i>			
			<i>Total article 161</i>	<i>20 000</i>	<i>5 582</i>
<i>162</i>		<i>Other interventions</i>			
			<i>Total article 162</i>	<i>2 000</i>	<i>58</i>
<i>163</i>		<i>Early childhood centres and other creches</i>			
			<i>Total article 163</i>	<i>2 000</i>	<i>58</i>
<i>164</i>		<i>Complementary aid for the handicapped</i>			
			<i>Total article 164</i>	<i>2 000</i>	<i>58</i>
			Total chapter 16	28 000	5 815
	Chap. 17	Reception and entertainment expenses			
<i>170</i>		<i>Reception and entertainment expenses</i>			
			<i>Total article 170</i>	<i>5 000</i>	<i>5 996</i>
			Total chapter 17	5 000	5 996
	Chap. 19	Pensions and pension subsidies			
<i>190</i>		<i>Pensions and pension subsidies</i>			
			<i>Total article 190</i>	<i>2 000</i>	<i>58</i>
			Total chapter 19	2 000	58
	TITLE 1		TOTAL TITLE 1	3 219 366	2 185 870
					5 405 282

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Article	Budget 2003				
TITLE 2		BUILDING EQUIPMENT + MISCELLANEOUS OPERATING	B 2003	Reinforcement after EP release	BRS april 2003
EXPENDITURE LINKED TO THE AUTHORITY					
	Chap. 20	Investments in immovable property, rental of buiding and associated costs			
<i>200</i>		<i>Rent</i>			
		<i>Total article 200</i>	257 200	755 981	1 013 181
<i>201</i>		<i>Insurance</i>			
		<i>Total article 201</i>	1 275	188 995	192 035
<i>202</i>		<i>Water, gaz, electricity and heating</i>			
		<i>Total article 202</i>	35 700	0	35 700
<i>203</i>		<i>Cleaning and maintenance</i>			
		<i>Total article 203</i>	49 725	0	49 725
<i>204</i>		<i>Refurbishment of premises/ Fitting out</i>			
		<i>Total article 204</i>	113 308	0	113 308
<i>205</i>		<i>Security and surveillance of buidings</i>			
		<i>Total article 205</i>	24 000	0	24 000
<i>208</i>		<i>preliminary to construction, acquisition or rental of immovable property</i>			
		<i>Total article 208</i>	5 000	812 000	817 000
<i>209</i>		<i>Other expenditure on buildings</i>			
		<i>Total article 209</i>	7 650	0	7 650
		Total chapter 20	493 858	1 756 976	2 252 599
	Chap.21	Expenditure on data processing			
<i>210</i>		<i>Purchase and maintenance of IT for adminstration and non operationnel</i>			
		<i>Total article 210</i>	282 151	147 849	430 000
		Total chapter 21	282 151	147 849	430 000
	Chap. 22	Movable property and associated costs			
<i>220</i>		<i>Technical equipment and installations</i>			
		<i>Total article 220</i>	15 100	19 900	35 000
<i>221</i>		<i>Furniture</i>			
		<i>Total article 221</i>	62 200	0	62 200
<i>223</i>		<i>Transport equipment</i>			
		<i>Total article 223</i>	0	1 000	1 000
<i>225</i>		<i>Documentation and library expenditure</i>			
		<i>Total article 225</i>	52 010	0	52 010
		Total chapter 22	129 310	20 900	150 210

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	Chap. 23	Current administrative expenditure			
<i>230</i>		<i>Stationery and office supplies</i>			
			<i>Total article 230</i>	20 400	20 560
					40 960
<i>232</i>		<i>Financial charges</i>			
			<i>Total article 232</i>	7 200	7 800
					15 000
<i>233</i>		<i>Legal expenses</i>			
			<i>Total article 233</i>	10 800	200
					11 000
<i>234</i>		<i>Damages</i>			
			<i>Total article 234</i>	2 000	0
					2 000
<i>235</i>		<i>Other operating expenditure</i>			
			<i>Total article 235</i>	0	100 000
					100 000
<i>239</i>		<i>Publications</i>			
			<i>Total article 239</i>	8 800	11 200
					20 000
			Total chapter 23	49 200	139 760
					188 960
	Chap. 24	Postal charges and telecommunications			
<i>240</i>		<i>Postal charges</i>			
			<i>Total article 240</i>	20 400	0
					20 400
<i>241</i>		<i>Telecommunications</i>			
			<i>Total article 241</i>	73 260	112 740
					186 000
			Total chapter 24	93 660	112 740
					206 400
	Chap. 25	Expenditure on formal and other meetings			
<i>250</i>		<i>Management Board meetings</i>			
			<i>Total article 250</i>	95 550	0
					95 550
<i>251</i>		<i>Start up expenditure related to organs</i>			
	2510	Management Board		0	0
	2511	Executive Director		0	0
	2512	Scientific Committees ex EFTA/AC		0	0
	2513	Scientific Committees EFTA/AC		0	0
			<i>Total article 251</i>	0	0
					0
			Total chapter 25	95 550	0
					95 550
	TITLE 2		TOTAL TITLE 2	1 143 729	2 178 225
					3 323 719

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Budget 2003

	B 2003	Reinforcement after EP release	BRS april 2003
Title 1	3 219 366	2 185 870	5 405 282
Title 2	1 143 729	2 178 225	3 323 719
Total Title 1 + 2	4 363 095	4 364 094	8 729 000
European Parliament decision	4 364 500	4 364 500	8 729 000

Article	Item	Budget 2003			
TITLE 1 EUROPEAN COMMUNITY CONTRIBUTION			B 2003	European Parlement Release	BRS 2003
	Chap. 10	EUROPEAN COMMUNITY CONTRIBUTION			
<i>100</i>		<i>European Community Contribution (Title 1 and 2)</i>	4 364 500	4 364 500	8 729 000
		<i>European Community Contribution (Title 3)</i>	3 882 000	0	3 882 000
		Total chapter 10	8 246 500	4 364 500	12 611 000
	TITLE 1	TOTAL TITLE 1	8 246 500	4 364 500	12 611 000
TITLE 2 PARTICIPATION OF THIRD COUNTRIES					
	Chap. 20	Participation of third countries in EFSA activities			
<i>200</i>		<i>Participation of third countries in EFSA activities</i>	pm	pm	pm
		Total chapter 20	0	0	0
	TITLE 2	TOTAL TITLE 2	0	0	0
TITLE 3 REVENUE FROM SERVICES RENDERED					
	Chap. 30	Revenue from services rendered			
<i>300</i>		<i>Fees collected</i>	pm	pm	pm
		Total chapter 30	0	0	0
	TITLE 3	TOTAL TITLE 3	0	0	0
TITLE 4 REVENUE FROM ADMINISTRATIVE OPERATIONS					
	Chap. 40	Revenue from administrative operations			
<i>400</i>		<i>Revenue from bank interest</i>			
<i>401</i>		<i>Revenue from sale of publications</i>			
<i>402</i>		<i>Revenue from the organisation of seminars, conferences,....</i>			
		Total chapter 30	0	0	0
	TITLE 4	TOTAL TITLE 4	0	0	0
TITLE 9 MISCELLANEOUS REVENUE					
	Chap. 90	Miscellaneous			
<i>900</i>		<i>Miscellaneous</i>	pm	pm	pm
		Total chapter 90	0	0	0
	TITLE 9	TOTAL TITLE 9	0	0	0
GRAND TOTAL			8 246 500	4 364 500	12 611 000

ESTABLISHMENT PLAN

Categories and grades	Staff 2003			
	Authorized		BRS April 2003	
	Perm.	Temp.	Perm.	Temp.
A1		-	-	-
A2		1	-	1
A3		4	-	2
A4		6	-	8
A5		12	1	15
A6		-	-	2
A7		13	1	11
A8		-	-	-
Total grade A		36	2	39
B1		-	-	1
B2		-	-	-
B3		5	1	5
B4		-	-	-
B5		8	-	8
Total grade B		13	1	14
C1		-	-	2
C2		-	-	-
C3		-	1	10
C4		-	-	-
C5		-	-	18
Total grade C		0	1	30
D1		-	-	-
D2		-	-	1
D3		-	-	-
D4		-	-	-
Total grade D		0	0	1
Sub-total	0	49	4	84
General Total		49	88	